प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001
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December 23, 2019

Money Market Operations as on December 22, 2019

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	**Term Segment**			
	I. Notice Money**	0.00		-
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	**Liquidity Adjustment Facility (LAF)**					
	(i) Repo (Fixed Rate)	Fri, 20/12/2019	3	Mon, 23/12/2019	3,644.00	5.15
		Sat, 21/12/2019	2	Mon, 23/12/2019	9,953.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 10/12/2019	14	Tue, 24/12/2019	5,000.00	5.16
		Fri, 13/12/2019	14	Fri, 27/12/2019	2,200.00	5.16
		Tue, 17/12/2019	14	Tue, 31/12/2019	4,000.00	5.16
		Fri, 20/12/2019	14	Fri, 03/01/2020	10,175.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Fri, 20/12/2019	3	Mon, 23/12/2019	19,881.00	4.90
		Sat, 21/12/2019	2	Mon, 23/12/2019	7,331.00	4.90
	(iii.b) Reverse Repo (Additional)&	Fri, 20/12/2019	3	Mon, 23/12/2019	29,540.00	4.90
		Sat, 21/12/2019	2	Mon, 23/12/2019	485.00	4.90
		Sun, 22/12/2019	1	Mon, 23/12/2019	414.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 20/12/2019	3	Mon, 23/12/2019	1,79,128.00	5.14
D.	**Marginal Standing Facility (MSF)**					
	(i) MSF (Regular)	Fri, 20/12/2019	3	Mon, 23/12/2019	3,850.00	5.40
		Sat, 21/12/2019	2	Mon, 23/12/2019	5,416.00	5.40
	(ii) MSF (Additional)&	Fri, 20/12/2019	3	Mon, 23/12/2019	6.00	5.40
		Sat, 21/12/2019	2	Mon, 23/12/2019	20.00	5.40
		Sun, 22/12/2019	1	Mon, 23/12/2019	0.00	5.40
E.	**Standing Liquidity Facility (SLF) Availed from RBI$**				1,615	
F.	**Net liquidity injected [injection (+)/absorption (-)] ***				-1,90,900	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	December 22, 2019	5,48,382.33
	(ii) Average daily cash reserve requirement for the fortnight ending	January 03, 2020	5,37,344.00
H.	**Government of India Surplus Cash Balance Reckoned for Auction as on ¥**	December 20, 2019	0.00

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).
- Not Applicable / No Transaction
** Relates to uncollateralized transactions of 2 to 14 days tenor.
@@ Relates to uncollateralized transactions of 15 days to one year tenor
$ Includes refinance facilities extended by RBI
¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015
& As per the Press Release No. 2019-2020/1432 dated December 13, 2019
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Ajit Prasad
Director

Press Release : 2019-2020/1489